

HRA - Changes in Revenue Account Working Balance as at 30 June 2022

() = reduced expend or increased income

	Increased Expenditure				Reduced Expend £'000	Increased Income £'000	Reduced Income £'000	Total £'000
	P/U Bifwd £'000	Supp Est £'000	Virement £'000	Other £'000				
Revenue Expenditure & Income								
Purchase, implementation and annual maintenance cost of Energy Assessor Module (SO42 - April 2022)		12						12
Potential increase in utility costs Sheltered Housing & estates, which will probably result in increased Heating charges & service charges in subsequent years				100				100
Improving Energy Performance of Housing Stock (SO42 - April 2022)		100						100
Major repair Planned Underspends Brought forward from 2021/22	621				(400)			(400)
Increased costs met by increased transfer from MRR								0
Likely interest on HRA balances due to increase in Bank of England base rate (to date)						(100)		(100)
								0
Total changes in net expenditure	621	112	0	100	(400)	(100)	0	333

£'000
1,610
333
1,943

Original deficit (surplus) in year (as per the 2022/23 Budget Book)

Total changes in net expenditure

Forecast Net Expenditure on Services

	Increased Expenditure				Reduced Expend £'000	Increased Income £'000	Reduced Income £'000	Total £'000
	P/U Bifwd £'000	Supp Est £'000	Virement £'000	Other £'000				
Changes in Capital Programme -								
Sliprage in St Georges development (completed May 2022)				55				55
Developments at Dunkirk Nursery site and garage conversions likely to be deferred until 2023/24				(1,430)				(1,430)
								0
Total changes in capital expenditure funded from working balance	0	0	0	(1,375)	0	0	0	(1,375)